

Exhibit 300: Capital Asset Plan and Business Case Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview (All Capital Assets)

1. Date of Submission: 2010-03-19 17:53:52

2. Agency: 010

3. Bureau: 06

4. Name of this Investment: DOI - Advanced Budget/Accounting Control and Information System (ABACIS) (GovWorks)

5. Unique Project (Investment) Identifier: 010-06-01-01-01-0815-00

6. What kind of investment will this be in FY 2011?: Operations and Maintenance

- Planning
- Full Acquisition
- Operations and Maintenance
- Mixed Life Cycle
- Multi-Agency Collaboration

7. What was the first budget year this investment was submitted to OMB? *

8. Provide a brief summary and justification for this investment, including a brief description of how this closes in part or in whole an identified agency performance gap; this description may include links to relevant information which should include relevant GAO reports, and links to relevant findings of independent audits.

The Advanced Budget/Accounting Control and Information System (ABACIS) was the mission critical core financial accounting system used by the Office of Surface Mining (OSM) and Minerals Management Service (MMS). ABACIS is a legacy system that is in the steady state phase of its life cycle. In 2006, the core financial system was replaced by the Department's Financial Business Management System (FBMS). This conversion did not include MMS's GovWorks Franchise Fund. In 2006, the GovWorks business functions and government staff were transferred from MMS to the DOI National Business Center (NBC). NBC receives IT system support services for ABACIS (GovWorks) from MMS until the DOI NBC converts to the DOI FBMS in 4th quarter 2010. In 2007, GovWorks was reorganized and is now called the Acquisition Services Directorate (AQD). The Franchise Fund was originally scheduled to be replaced by the Department of Interior's (DOI) new accounting system, the Financial Business Management System (FBMS) during FY 2007 / FY 2008. The FBMS schedule has been delayed and the Franchise Fund is now scheduled to be converted by end of the 4th quarter of 2010. This delay along with the requirements for converting the archival data of the Franchise Fund to FBMS, plus the required DOI decommissioning processing, requires additional funding to be requested for ABACIS thru 2010.

a. Provide here the date of any approved rebaselining within the past year, the date for the most recent (or planned) alternatives analysis for this investment, and whether this investment has a risk management plan and risk register.

9. Did the Agency's Executive/Investment Committee approve this request? *

a. If "yes," what was the date of this approval? *

10. Contact information of Program/Project Manager?

- Name: *
- Phone Number: *
- Email: *

11. What project management qualifications does the Project Manager have? (per FAC-P/PM)? *

- Project manager has been validated according to FAC-PMPM or DAWIA criteria as qualified for this investment.
- Project manager qualifications according to FAC-P/PM or DAWIA criteria is under review for this investment.
- Project manager assigned to investment, but does not meet requirements according to FAC-P/OM or DAWIA criteria.
- Project manager assigned but qualification status review has not yet started.
- No project manager has yet been assigned to this investment.

12. If this investment is a financial management system, then please fill out the following as reported in the most recent financial systems inventory (FMSI):

Financial management system name(s)	System acronym	Unique Project Identifier (UPI) number
*	*	*

a. If this investment is a financial management system AND the investment is part of the core financial system then select the primary FFMIA compliance area that this investment addresses (choose only one): *

- computer system security requirement;
- internal control system requirement;
- core financial system requirement according to FSIO standards;
- Federal accounting standard;
- U.S. Government Standard General Ledger at the Transaction Level;
- this is a core financial system, but does not address a FFMIA compliance area;
- Not a core financial system; does not need to comply with FFMIA

Section B: Summary of Funding (Budget Authority for Capital Assets)

1.

Table 1: SUMMARY OF FUNDING FOR PROJECT PHASES (REPORTED IN MILLIONS) (Estimates for BY+1 and beyond are for planning purposes only and do not represent budget decisions)									
	PY1 and earlier	PY 2009	CY 2010	BY 2011	BY+1 2012	BY+2 2013	BY+3 2014	BY+4 and beyond	Total
Planning:	*	*	*	*	*	*	*	*	*
Acquisition:	*	*	*	*	*	*	*	*	*
Subtotal Planning & Acquisition:	*	*	*	*	*	*	*	*	*
Operations & Maintenance:	*	*	*	*	*	*	*	*	*
Disposition Costs (optional):	*	*	*	*	*	*	*	*	*
SUBTOTAL:	*	*	*	*	*	*	*	*	*
Government FTE Costs should not be included in the amounts provided above.									
Government FTE Costs	*	*	*	*	*	*	*	*	*
Number of FTE represented by Costs:	*	*	*	*	*	*	*	*	*
TOTAL(including FTE costs)	*	*	*	*	*	*	*	*	*

2. If the summary of funding has changed from the FY 2010 President's Budget request, briefly explain those changes:

*

Section C: Acquisition/Contract Strategy (All Capital Assets)

1.

Table 1: Contracts/Task Orders Table

Contract or Task Order Number	Type of Contract/Task Order (In accordance with FAR Part 16)	Has the contract been awarded (Y/N)	If so what is the date of the award? If not, what is the planned award date?	Start date of Contract/Task Order	End date of Contract/Task Order	Total Value of Contract/Task Order (M)	Is this an Interagency Acquisition? (Y/N)	Is it performance based? (Y/N)	Competitively awarded? (Y/N)	What, if any, alternative financing option is being used? (ESPC, UESC, EUL, N/A)	Is EVM in the contract? (Y/N)
M09PD00003	Firm Fixed Price-HP 3000 System Maintenance & Support	Y	2008-10-25	2008-11-01	2009-01-31	\$0.0	*	*	*	*	*
M08PX20294	Firm Fixed Price-IDEA Software	Y	2008-10-31	2008-11-05	2009-11-04	\$0.0	*	*	*	*	*
M08PX20285	Firm Fixed Price-REVEAL Reporting Software	Y	2008-09-30	2008-10-01	2009-09-30	\$0.0	*	*	*	*	*
M08PX20283	Firm Fixed Price-Application Extender	Y	2008-10-25	2008-11-01	2009-10-31	\$0.0	*	*	*	*	*
M08PD20279	Firm Fixed Price-Reflection Terminal Emulation Software	Y	2008-09-30	2008-10-01	2009-09-30	\$0.0	*	*	*	*	*
M08PX20287	Firm Fixed Price-DBGGeneral - DBAudit Control Software	Y	2008-09-30	2008-10-01	2009-09-30	\$0.0	*	*	*	*	*
Credit Card Payment	Firm Fixed Price-Vesoft Security Software	Y	2008-09-30	2008-10-01	2009-09-30	\$0.0	*	*	*	*	*

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

*

3. Is there an acquisition plan which reflects the requirements of FAR Subpart 7.1 and has been approved in accordance with agency requirements? *

a.If "yes," what is the date? *

Section D: Performance Information (All Capital Assets)

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
2008	Management Excellence: Increased Accountability.	*	*	ABACIS FTE and contractor staff respond to end-user assistance, questions, and problems.	Respond within 4 hours from time of receipt of call/communication.	Respond within 2 hours from time of receipt of call/communication.	Actual Results to be determined at the end of 2008
2007	Management Excellence: Advance Modernization/Integration.	*	*	MMS - Number of payments by EFT divided by total number of vendor payments. Number of miscellaneous payments by EFT divided by total number of miscellaneous payments	DOI has set a goal for 80% of vendor payments to be paid by EFT and 92% of miscellaneous payments	Meet the established DOI threshold goals of vendor payments (80%) and miscellaneous payments (92%) by EFT	IFF had 99.9% ivendor payments by EFT
2009	Management Excellence: Increased Accountability.	*	*	ABACIS FTE and contractor staff respond to end-user assistance, questions, and problems.	Respond within 4 hours from time of receipt of call/communication.	Respond within 2 hours from time of receipt of call/communication.	Actual Results to be determined at the end of 2009
2009	Management Excellence: Advance Modernization/Integration.	*	*	Payment timeliness: Percent of invoices subject to Prompt Payment Act that are paid on time	DOI has set a goal for the Bureaus achieve 97% annually	Meet (97%) or exceed DOI goal by at least one percent (98%) annually	Actual Results to be determined at the end of 2009
2010	Management Excellence: Increased Accountability.	*	*	ABACIS FTE and contractor staff respond to end-user assistance, questions, and problems.	Respond within 4 hours from time of receipt of call/communication.	Respond within 2 hours from time of receipt of call/communication.	Actual Results to be determined at the end of 2010
2007	Management Excellence: Increased Accountability.	*	*	ABACIS FTE and contractor staff respond to end-user assistance, questions, and problems.	Respond within 4 hours from time of receipt of call/communication.	Respond within 2 hours from time of receipt of call/communication.	Response time was less than 1 hour from the time of receipt of call/communication
2007	Management Excellence: Increased Accountability.	*	*	Percent of time of system availability to customers.	DOI set goal is or bureaus to achieve 97% annually	Meet (97%) or exceed DOI goal by at least one percent (98%) annually	The system is up 99% of the time
2007	Management Excellence: Increased Accountability.	*	*	Measure % of data successfully converted and error rate in conversion.	Perform data conversion from ABACIS to FBMS for all modules for OSM and MMS except the MMS	All data successfully loaded into FBMS.	IFF is scheduled to go to FBMS in FY2010

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
					Interior Franchise Fund.		
2008	Management Excellence: Advance Modernization/ Integration.	*	*	Payment timeliness: Percent of invoices subject to Prompt Payment Act that are paid on time	DOI has set a goal for the Bureaus achieve 97% annually	Meet (97%) or exceed DOI goal by at least one percent (98%) annually	Actual Results to be determined at the end of 2008
2009	Management Excellence: Increased Accountability.	*	*	Percent of time of system availability to customers.	DOI set goal is or bureaus to achieve 97% annually	Meet (97%) or exceed DOI goal by at least one percent (98%) annually	Actual Results to be determined at the end of 2009
2007	Management Excellence: Advance Modernization/ Integration.	*	*	Payment timeliness: Percent of invoices subject to Prompt Payment Act that are paid on time	DOI has set a goal for the Bureaus achieve 97% annually	Meet (97%) or exceed DOI goal by at least one percent (98%) annually	IFF had 99.8% invoices without interest payment
2010	Management Excellence: Increased Accountability.	*	*	Percent of time of system availability to customers.	DOI set goal is or bureaus to achieve 97% annually	Meet (97%) or exceed DOI goal by at least one percent (98%) annually	Actual Results to be determined at the end of 2010
2010	Management Excellence: Advance Modernization/ Integration.	*	*	MMS - Number of paymentns by EFT divided by total number of vendor payments. Number of miscellaneous payments by EFT divided by total number of miscellaneous payments	DOI has set a goal for 80% of vendor payments to be paid by EFT and 92% of miscellaneous payments	Meet or exceed by at least 1% the established DOI threshold goals of vendor payments and miscellaneous payments by EFT	Actual Results to be determined at the end of 2010
2010	Management Excellence: Advance Modernization/ Integration.	*	*	Payment timeliness: Percent of invoices subject to Prompt Payment Act that are paid on time	DOI has set a goal for the Bureaus achieve 97% annually	Meet (97%) or exceed DOI goal by at least one percent (98%) annually	Actual Results to be determined at the end of 2010
2008	Management Excellence: Increased Accountability.	*	*	Percent of time of system availability to customers.	DOI set goal is or bureaus to achieve 97% annually	Meet (97%) or exceed DOI goal by at least one percent (98%) annually	The system is up 99% of the time
2008	Management Excellence: Advance Modernization/ Integration.	*	*	MMS - Number of paymentns by EFT divided by total number of vendor payments. Number of miscellaneous payments by	DOI has set a goal for 80% of vendor payments to be paid by EFT and 92% of miscellaneous payments	Meet or exceed by at least 1% the established DOI threshold goals of vendor payments and miscellaneous payments by EFT	Actual Results to be determined at the end of 2008

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
				EFT divided by total number of miscellaneous payments			
2009	Management Excellence: Advance Modernization/Integration.	*	*	Achievement of Certification and Accreditation of the ABACIS in accordance with OMB Circular A-130, Appendix III "Security of Federal Automated Information Resources" and the DOI Certification and Accreditation Program	Complete favorable C&A on ABACIS in accordance with OMB Circular A-130, Appendix III	Complete favorable C&A on ABACIS in accordance with OMB Circular A-130, Appendix III	Actual Results to be determined by the end of 2009

Part III: For "Operation and Maintenance" investments ONLY (Steady State)

Section A: Cost and Schedule Performance (All Capital Assets)

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
Operation & Maintenance - OSM FY01	\$0.5	\$0.5	2000-10-01	2000-10-01	2001-09-30	2001-09-30	100.00%	100.00%
Operation & Maintenance - OSM FY05	\$0.3	\$0.3	2004-10-01	2004-10-01	2005-09-30	2005-09-30	100.00%	100.00%
FY06 Salary * Benefits - OSM 1st Qtr	\$0.1	\$0.1	2005-10-01	2005-10-01	2005-12-31	2005-12-31	100.00%	100.00%
FY06 Maintenance Agreement - OSM 1st qtr	\$0.0	\$0.0	2005-10-01	2005-10-01	2005-12-31	2005-12-31	100.00%	100.00%
FY06 Salary * Benefits - MMS 1st Qtr	\$0.1	\$0.1	2005-10-01	2005-10-01	2005-12-31	2005-12-31	100.00%	100.00%
FY06 Maintenance Agreement - MMS 1st qtr	\$0.0	\$0.0	2006-01-01	2005-10-01	2006-04-02	2005-12-31	100.00%	100.00%
FY06 Salary * Benefits - OSM 2nd Qtr	\$0.1	\$0.1	2006-01-01	2006-01-01	2006-03-31	2006-03-31	100.00%	100.00%
FY06 Maintenance Agreement - OSM 2nd qtr	\$0.0	\$0.0	2006-01-01	2006-01-01	2006-03-31	2006-03-31	100.00%	100.00%
FY06 Training - OSM 2nd Qtr	\$0.0	\$0.0	2006-01-01	2006-01-01	2006-03-31	2006-03-31	100.00%	100.00%
FY06 Travel - OSM 2nd Qtr	\$0.0	\$0.0	2006-01-01	2006-01-01	2006-03-31	2006-03-31	100.00%	100.00%
FY06 Salary * Benefits - MMS 2nd Qtr	\$0.1	\$0.1	2006-01-01	2006-01-01	2006-03-31	2006-03-31	100.00%	100.00%
Operation & Maintenance - MMS FY01	\$0.5	\$0.5	2001-10-01	2000-10-01	2005-09-30	2001-09-30	100.00%	100.00%
FY06 Maintenance Agreement - MMS 2nd qtr	\$0.0	\$0.0	2006-04-01	2006-01-01	2006-06-29	2006-03-31	100.00%	100.00%
FY06 Salary * Benefits - OSM 3rd Qtr	\$0.1	\$0.1	2006-04-01	2006-04-01	2006-06-30	2006-06-30	0.00%	100.00%
FY06 Maintenance Agreement - OSM 3rd qtr	\$0.0	\$0.0	2006-04-01	2006-04-01	2006-06-30	2006-06-30	0.00%	100.00%
FY06 Training - OSM 3rd Qtr	\$0.0	\$0.0	2006-04-01	2006-04-01	2006-06-30	2006-06-30	0.00%	100.00%
FY06 Travel -	\$0.0	\$0.0	2006-04-01	2006-04-01	2006-06-30	2006-06-30	100.00%	100.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
OSM 3rd Qtr								
FY06 Salary * Benefits - MMS 3rd Qtr	\$0.1	\$0.1	2006-04-01	2006-04-01	2006-06-30	2006-06-30	100.00%	100.00%
FY06 Maintenance Agreement - MMS 3rd qtr	\$0.0	\$0.0	2006-07-01	2006-04-01	2006-09-29	2006-06-30	100.00%	100.00%
FY06 Salary * Benefits - OSM 4th Qtr	\$0.1	\$0.1	2006-07-01	2006-07-01	2006-09-30	2006-09-30	100.00%	100.00%
FY06 Maintenance Agreement - OSM 4th qtr	\$0.0	\$0.0	2006-07-01	2006-07-01	2006-09-30	2006-09-30	100.00%	100.00%
FY06 Training - OSM 4th Qtr	\$0.0	\$0.0	2006-07-01	2006-07-01	2006-09-30	2006-09-30	0.00%	100.00%
Operation & Maintenance - OSM FY02	\$0.5	\$0.5	2001-10-01	2001-10-01	2002-09-30	2002-09-30	100.00%	100.00%
FY06 Travel - OSM 4th Qtr	\$0.0	\$0.0	2006-07-01	2006-07-01	2006-09-30	2006-09-30	100.00%	100.00%
FY06 Salary * Benefits - MMS 4th Qtr	\$0.1	\$0.1	2006-07-01	2006-07-01	2006-09-30	2006-09-30	100.00%	100.00%
FY06 Maintenance Agreement - MMS 4th qtr	\$0.0	\$0.0	2006-07-01	2006-07-01	2006-09-30	2006-09-30	100.00%	100.00%
O&M - FTE costs FY 07- OSM - Oct	\$0.0	\$0.0	2006-10-01	2006-10-01	2006-10-31	2006-10-31	100.00%	100.00%
O&M - FTE costs FY 07- MMS - Oct	\$0.0	\$0.0	2006-10-01	2006-10-01	2006-10-31	2006-10-31	100.00%	100.00%
Maint Agreement - FY07 Oct - OSM	\$0.0	\$0.0	2006-10-01	2006-10-01	2006-10-31	2006-10-31	100.00%	100.00%
Maint Agreement - FY07 Oct -MMS	\$0.0	\$0.0	2006-10-01	2006-11-01	2006-10-31	2006-11-30	100.00%	100.00%
O&M - FTE costs FY07- OSM - Nov	\$0.0	\$0.0	2006-11-01	2006-11-01	2006-11-30	2006-11-30	100.00%	100.00%
O&M - FTE costs FY07- MMS - Nov	\$0.0	\$0.0	2006-11-01	2006-11-01	2006-11-30	2006-11-30	100.00%	100.00%
Maint Agreement - FY07 Nov - OSM	\$0.0	\$0.0	2006-11-01	2006-11-01	2006-11-30	2006-11-30	100.00%	100.00%
Operation & Maintenance - MMS FY02	\$0.5	\$0.5	2002-10-01	2001-10-01	2005-09-30	2002-09-30	100.00%	100.00%
Maint Agreement -	\$0.0	\$0.0	2006-11-01	2006-11-01	2006-11-30	2006-11-30	100.00%	100.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
FY07 Nov -MMS								
O&M - FTE costs FY07-OSM - Dec	\$0.0	\$0.0	2006-12-01	2006-12-01	2006-12-31	2006-12-31	100.00%	100.00%
O&M - FTE costs FY07-MMS - Dec	\$0.0	\$0.0	2006-12-01	2006-12-01	2006-12-31	2006-12-31	100.00%	100.00%
Maint Agree Unfunded - FY07 Dec - OSM	\$0.1	\$0.0	2006-12-01	2006-12-01	2006-12-31	2006-12-31	100.00%	100.00%
Maint Agreement - FY07 Dec -MMS	\$0.0	\$0.1	2006-12-01	2006-12-01	2006-12-31	2006-12-31	100.00%	100.00%
O&M - FTE costs FY07-OSM - Jan	\$0.0	\$0.0	2007-01-01	2007-01-01	2007-01-31	2007-01-31	100.00%	100.00%
O&M - FTE costs FY07-MMS - Jan	\$0.0	\$0.0	2007-01-01	2007-01-01	2007-01-31	2007-01-31	100.00%	100.00%
O&M - FTE costs FY07-OSM - Feb	\$0.0	\$0.0	2007-02-01	2007-02-01	2007-02-28	2007-02-28	100.00%	100.00%
O&M - FTE costs FY07-MMS - Feb	\$0.0	\$0.0	2007-02-01	2007-02-01	2007-02-28	2007-02-28	100.00%	100.00%
O&M - FTE costs FY07-OSM - Mar	\$0.0	\$0.0	2007-03-01	2007-03-01	2007-03-31	2007-03-31	100.00%	100.00%
Operation & Maintenance - OSM FY03	\$0.5	\$0.5	2002-10-01	2002-10-01	2003-09-30	2003-09-30	100.00%	100.00%
O&M - FTE costs FY07-MMS - Mar	\$0.0	\$0.0	2007-03-01	2007-03-01	2007-03-31	2007-03-31	100.00%	100.00%
O&M - FTE costs FY07-OSM - Apr	\$0.0	\$0.0	2007-04-01	2007-04-01	2007-04-30	2007-04-30	100.00%	100.00%
O&M - FTE costs FY07-MMS - Apr	\$0.0	\$0.0	2007-04-01	2007-04-01	2007-04-30	2007-04-30	100.00%	100.00%
O&M - FTE costs FY07-OSM - May	\$0.0	\$0.0	2007-05-01	2007-05-01	2007-05-31	2007-05-31	100.00%	100.00%
O&M - FTE costs FY07-MMS - May	\$0.0	\$0.0	2007-05-01	2007-05-01	2007-05-31	2007-05-31	100.00%	100.00%
O&M - FTE costs FY 07 OSM - June	\$0.0	\$0.0	2007-06-01	2007-06-01	2007-06-30	2007-06-30	100.00%	100.00%
O&M - FTE costs FY07-MMS - June	\$0.0	\$0.0	2007-07-01	2007-06-01	2007-07-30	2007-06-30	100.00%	100.00%
O&M - FTE costs FY07-OSM - Jul	\$0.0	\$0.0	2007-07-01	2007-07-01	2007-07-31	2007-07-31	100.00%	100.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
O&M - FTE costs FY07-MMS - Jul	\$0.0	\$0.0	2007-07-01	2007-07-01	2007-07-31	2007-07-31	100.00%	100.00%
O&M - FTE costs FY07-OSM - Aug	\$0.0	\$0.0	2007-08-01	2007-08-01	2007-08-31	2007-08-31	100.00%	100.00%
Operation & Maintenance - MMS FY03	\$0.6	\$0.6	2003-10-01	2002-10-01	2004-09-29	2003-09-30	100.00%	100.00%
O&M - FTE costs FY07-MMS - Aug	\$0.0	\$0.0	2007-08-01	2007-08-01	2007-08-31	2007-08-31	100.00%	100.00%
O&M - FTE costs FY07-OSM - Sep	\$0.0	\$0.0	2007-09-01	2007-09-01	2007-09-30	2007-09-30	100.00%	100.00%
O&M - FTE costs FY07-MMS - Sep	\$0.0	\$0.0	2007-09-01	2007-09-01	2007-09-30	2007-09-30	100.00%	100.00%
Maint Agreement - MMS FY08 - Oct	\$0.0	\$0.0	2007-10-01	2007-10-01	2007-10-31	2007-10-31	100.00%	100.00%
O&M FTE - MMS FY08 - Oct	\$0.0	\$0.0	2007-10-01	2007-10-01	2007-10-31	2007-10-31	100.00%	100.00%
Maint Agreement - MMS FY08 - Nov	\$0.1	\$0.0	2007-11-01	2007-11-01	2008-09-30	2007-11-30	100.00%	100.00%
O&M FTE - MMS FY08 - Nov	\$0.0	\$0.0	2007-11-01	2007-10-01	2007-11-30	2007-11-30	100.00%	100.00%
Maint Agreement - MMS FY08 - Dec	\$0.3	\$0.0	2007-12-01	2007-12-01	2008-09-30	2007-12-31	100.00%	100.00%
O&M FTE - MMS FY08 - Dec	\$0.0	\$0.0	2007-12-01	2007-12-01	2007-12-31	2007-12-31	100.00%	100.00%
O&M FTE - MMS FY08 - Jan	\$0.0	\$0.0	2008-01-01	2008-01-01	2008-01-31	2008-01-31	100.00%	100.00%
Operation & Maintenance - OSM FY04	\$0.4	\$0.5	2003-10-01	2003-10-01	2004-09-30	2004-09-30	100.00%	100.00%
O&M FTE - MMS FY08 - Feb	\$0.0	\$0.0	2008-02-01	2008-02-01	2008-02-28	2008-02-28	100.00%	100.00%
O&M FTE - MMS FY08 - Mar	\$0.0	\$0.0	2008-03-01	2008-03-01	2008-03-31	2008-03-31	100.00%	100.00%
O&M FTE - MMS FY08 - Apr	\$0.0	\$0.0	2008-04-01	2008-04-01	2008-04-30	2008-04-30	100.00%	100.00%
O&M FTE - MMS FY08 - May	\$0.0	\$0.0	2008-05-01	2008-05-01	2008-05-31	2008-05-31	100.00%	100.00%
O&M FTE -	\$0.0	\$0.0	2008-06-01	2008-06-01	2008-06-30	2008-06-30	100.00%	100.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
MMS FY08 - Jun								
O&M FTE - MMS FY08 - Jul	\$0.0	\$0.0	2008-07-01	2008-07-01	2008-07-31	2008-07-31	100.00%	100.00%
O&M FTE - MMS FY08 - Aug	\$0.0	\$0.0	2008-08-01	2008-08-01	2008-08-31	2008-08-31	100.00%	100.00%
O&M FTE - MMS FY08 - Sep	\$0.0	\$0.0	2008-09-01	2008-09-01	2008-09-30	2008-09-30	100.00%	100.00%
O&M FTE - MMS FY09	\$0.4	\$0.4	2009-07-28	2008-10-01	2009-09-30	2009-09-30	0.00%	100.00%
O&M Maint agree FY09	\$0.1	\$0.1	2009-07-28	2008-10-01	2009-09-30	2009-09-30	0.00%	100.00%
Operation & Maintenance - MMS FY04	\$0.5	\$0.6	2004-10-01	2003-10-01	2005-10-01	2004-09-30	100.00%	100.00%
O&M Contractors FY09	\$0.3	\$0.3	2009-07-28	2008-10-01	2009-09-30	2009-09-30	0.00%	100.00%
O&M FTE - MMS FY10	\$0.2	\$0.1	2009-07-28	2009-10-01	2010-09-30	2010-05-31	100.00%	100.00%
O&M Maint Agree FY10	\$0.1	\$0.0	2009-07-28	2009-10-01	2010-09-30	2010-05-31	100.00%	100.00%
O&M Contractors FY10	\$0.3	\$0.1	2009-07-28	2009-10-01	2010-09-30	2010-05-31	100.00%	100.00%
Operation & Maintenance - MMS FY05	\$0.6	\$0.5	2004-10-01	2004-10-01	2005-09-30	2005-09-30	100.00%	100.00%

* - Indicates data is redacted.